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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

September Payment

FY2010-11

42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,806,790.68	
Amount Paid Thru This Month:	\$361,358.14	
Remaining Balance Due:	\$1,445,432.54	
Monthly Payment Due:		\$180,679.07
This Month's Payment - sent to Richland County		\$180,679.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$176,077.04	
Amount Paid Thru This Month:	\$35,215.40	
Remaining Balance Due:	\$140,861.64	
Monthly Payment Due:		\$17,607.70
This Month's Payment - sent to Richland County		\$17,607.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$15,259.20	
Amount Paid Thru This Month:	\$3,051.84	
Remaining Balance Due:	\$12,207.36	
Monthly Payment Due:		\$1,525.92
This Month's Payment - sent to Richland County		\$1,525.92



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September Payment

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42 Richland
0745 Sidney Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,400.00	
Amount Paid Thru This Month:	\$1,080.00	
Remaining Balance Due:	\$4,320.00	
Monthly Payment Due:		\$540.00
This Month's Payment - sent to Richland County		\$540.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$248,500.24	
Amount Paid Thru This Month:	\$49,700.04	
Remaining Balance Due:	\$198,800.20	
Monthly Payment Due:		\$24,850.02
This Month's Payment - sent to Richland County		\$24,850.02



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Monthly Payment Advice

September Payment

FY2010-11

42 Richland
0746 Sidney H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,287,273.73	
Amount Paid Thru This Month:	\$257,454.74	
Remaining Balance Due:	\$1,029,818.99	
Monthly Payment Due:		\$128,727.37
This Month's Payment - sent to Richland County		\$128,727.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$107,178.79	
Amount Paid Thru This Month:	\$21,435.76	
Remaining Balance Due:	\$85,743.03	
Monthly Payment Due:		\$10,717.88
This Month's Payment - sent to Richland County		\$10,717.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,486.40	
Amount Paid Thru This Month:	\$1,697.28	
Remaining Balance Due:	\$6,789.12	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Richland County		\$848.64



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September Payment

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42 Richland
0746 Sidney H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$840.00	
Remaining Balance Due:	\$3,360.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Richland County		\$420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$121,802.81	
Amount Paid Thru This Month:	\$24,360.56	
Remaining Balance Due:	\$97,442.25	
Monthly Payment Due:		\$12,180.28
This Month's Payment - sent to Richland County		\$12,180.28



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September Payment

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42 Richland
0747 Savage Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$196,698.11	
Amount Paid Thru This Month:	\$39,339.62	
Remaining Balance Due:	\$157,358.49	
Monthly Payment Due:		\$19,669.81
This Month's Payment - sent to Richland County		\$19,669.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,493.37	
Amount Paid Thru This Month:	\$4,698.68	
Remaining Balance Due:	\$18,794.69	
Monthly Payment Due:		\$2,349.34
This Month's Payment - sent to Richland County		\$2,349.34

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,346.40	
Amount Paid Thru This Month:	\$269.28	
Remaining Balance Due:	\$1,077.12	
Monthly Payment Due:		\$134.64
This Month's Payment - sent to Richland County		\$134.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Richland County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,789.00	
Amount Paid Thru This Month:	\$1,957.80	
Remaining Balance Due:	\$7,831.20	
Monthly Payment Due:		\$978.90
This Month's Payment - sent to Richland County		\$978.90



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September Payment

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42 Richland
0748 Savage H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$232,744.85	
Amount Paid Thru This Month:	\$46,548.98	
Remaining Balance Due:	\$186,195.87	
Monthly Payment Due:		\$23,274.49
This Month's Payment - sent to Richland County		\$23,274.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$19,094.63	
Amount Paid Thru This Month:	\$3,818.92	
Remaining Balance Due:	\$15,275.71	
Monthly Payment Due:		\$1,909.46
This Month's Payment - sent to Richland County		\$1,909.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$836.40	
Amount Paid Thru This Month:	\$167.28	
Remaining Balance Due:	\$669.12	
Monthly Payment Due:		\$83.64
This Month's Payment - sent to Richland County		\$83.64



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0748 Savage H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,969.80	
Amount Paid Thru This Month:	\$993.96	
Remaining Balance Due:	\$3,975.84	
Monthly Payment Due:		\$496.98
This Month's Payment - sent to Richland County		\$496.98



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September Payment

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42 Richland
0749 Brorson Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$2,828.42	
Remaining Balance Due:	\$11,313.63	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Richland County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,220.89	
Amount Paid Thru This Month:	\$1,244.18	
Remaining Balance Due:	\$4,976.71	
Monthly Payment Due:		\$622.09
This Month's Payment - sent to Richland County		\$622.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$130.56	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Richland County		\$16.32



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September Payment

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42 Richland
0749 Brorson Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$240.96	
Remaining Balance Due:	\$963.84	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Richland County		\$120.48



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September Payment

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42 Richland
0750 Fairview Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$406,324.52	
Amount Paid Thru This Month:	\$81,264.90	
Remaining Balance Due:	\$325,059.62	
Monthly Payment Due:		\$40,632.45
This Month's Payment - sent to Richland County		\$40,632.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$42,968.25	
Amount Paid Thru This Month:	\$8,593.66	
Remaining Balance Due:	\$34,374.59	
Monthly Payment Due:		\$4,296.83
This Month's Payment - sent to Richland County		\$4,296.83

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,121.20	
Amount Paid Thru This Month:	\$624.24	
Remaining Balance Due:	\$2,496.96	
Monthly Payment Due:		\$312.12
This Month's Payment - sent to Richland County		\$312.12



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September Payment

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42 Richland
0750 Fairview Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Richland County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$42,890.94	
Amount Paid Thru This Month:	\$8,578.18	
Remaining Balance Due:	\$34,312.76	
Monthly Payment Due:		\$4,289.09
This Month's Payment - sent to Richland County		\$4,289.09



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Monthly Payment Advice

September Payment

FY2010-11

42 Richland
0751 Fairview H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$434,814.33	
Amount Paid Thru This Month:	\$86,962.86	
Remaining Balance Due:	\$347,851.47	
Monthly Payment Due:		\$43,481.43
This Month's Payment - sent to Richland County		\$43,481.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$35,171.60	
Amount Paid Thru This Month:	\$7,034.32	
Remaining Balance Due:	\$28,137.28	
Monthly Payment Due:		\$3,517.16
This Month's Payment - sent to Richland County		\$3,517.16

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,284.80	
Amount Paid Thru This Month:	\$456.96	
Remaining Balance Due:	\$1,827.84	
Monthly Payment Due:		\$228.48
This Month's Payment - sent to Richland County		\$228.48



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0751 Fairview H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,551.60	
Amount Paid Thru This Month:	\$5,910.32	
Remaining Balance Due:	\$23,641.28	
Monthly Payment Due:		\$2,955.16
This Month's Payment - sent to Richland County		\$2,955.16



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42 Richland
0754 Rau Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$177,873.37	
Amount Paid Thru This Month:	\$35,574.68	
Remaining Balance Due:	\$142,298.69	
Monthly Payment Due:		\$17,787.34
This Month's Payment - sent to Richland County		\$17,787.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,373.68	
Amount Paid Thru This Month:	\$3,674.74	
Remaining Balance Due:	\$14,698.94	
Monthly Payment Due:		\$1,837.37
This Month's Payment - sent to Richland County		\$1,837.37

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$1,224.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Richland County		\$153.00



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0754 Rau Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$280.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Richland County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$10,542.00	
Amount Paid Thru This Month:	\$2,108.40	
Remaining Balance Due:	\$8,433.60	
Monthly Payment Due:		\$1,054.20
This Month's Payment - sent to Richland County		\$1,054.20



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42 Richland
0768 Lambert Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$163,210.65	
Amount Paid Thru This Month:	\$32,642.14	
Remaining Balance Due:	\$130,568.51	
Monthly Payment Due:		\$16,321.07
This Month's Payment - sent to Richland County		\$16,321.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$25,926.97	
Amount Paid Thru This Month:	\$5,185.40	
Remaining Balance Due:	\$20,741.57	
Monthly Payment Due:		\$2,592.70
This Month's Payment - sent to Richland County		\$2,592.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,040.40	
Amount Paid Thru This Month:	\$208.08	
Remaining Balance Due:	\$832.32	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Richland County		\$104.04



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42 Richland
0768 Lambert Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Richland County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,559.98	
Amount Paid Thru This Month:	\$1,912.00	
Remaining Balance Due:	\$7,647.98	
Monthly Payment Due:		\$956.00
This Month's Payment - sent to Richland County		\$956.00



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September Payment

FY2010-11

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$207,049.95	
Amount Paid Thru This Month:	\$41,410.00	
Remaining Balance Due:	\$165,639.95	
Monthly Payment Due:		\$20,705.00
This Month's Payment - sent to Richland County		\$20,705.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,986.40	
Amount Paid Thru This Month:	\$5,597.28	
Remaining Balance Due:	\$22,389.12	
Monthly Payment Due:		\$2,798.64
This Month's Payment - sent to Richland County		\$2,798.64

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$652.80	
Amount Paid Thru This Month:	\$130.56	
Remaining Balance Due:	\$522.24	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Richland County		\$65.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

September Payment

FY2010-11

42 Richland
0769 Lambert H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,518.00	
Amount Paid Thru This Month:	\$903.60	
Remaining Balance Due:	\$3,614.40	
Monthly Payment Due:		\$451.80
This Month's Payment - sent to Richland County		\$451.80